

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	30.341.171.563,60
E-) Katılma Payı Sayısı	:	19.774.030.229,000
F-)Fonun Kuruluş Tarihi	:	24 Şubat 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,534395
B-)Önceki Ay Pay Fiyatı (TL)	:	1,492079
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,84
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,12
E-)Yıllık Pay Fiyatı Artış Oranı	:	52,13
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	64,17
l-) TLREF ENDEKSLİ MEVDUAT	:	30,74
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	5,09
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	10,70
H-)Portföyün Ortalama Vadesi	:	13,99
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	28.955.908.753,42
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	61.460.665.966,11

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
T.REPO																						
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,81	2	50.151.273,97	36,810000	27/02/26		66.502.165,00	81187199	50.151.273,97	36,810000	50.151.273,97	6,67	0,17	0,17			
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,81	2	100.302.547,95	36,810000	27/02/26		133.004.325,00	81187199	100.302.547,95	36,810000	100.302.547,95	13,33	0,33	0,33			
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,81	2	46.139.172,05	36,810000	27/02/26		61.181.990,00	81187199	46.139.172,05	36,810000	46.139.172,05	6,13	0,15	0,15			
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,81	2	50.151.273,97	36,810000	27/02/26		66.502.165,00	81187199	50.151.273,97	36,810000	50.151.273,97	6,67	0,16	0,17			
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,81	2	50.151.273,97	36,810000	27/02/26		66.502.165,00	81187199	50.151.273,97	36,810000	50.151.273,97	6,67	0,17	0,17			
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,81	2	50.151.273,97	36,810000	27/02/26		66.502.165,00	81187199	50.151.273,97	36,810000	50.151.273,97	6,67	0,16	0,17			
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,81	2	50.151.273,97	36,810000	27/02/26		66.502.165,00	81187199	50.151.273,97	36,810000	50.151.273,97	6,67	0,17	0,17			
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,81	2	100.302.547,95	36,810000	27/02/26		133.004.325,00	81187199	100.302.547,95	36,810000	100.302.547,95	13,33	0,33	0,33			
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,81	2	100.302.547,95	36,810000	27/02/26		133.004.325,00	81187199	100.302.547,95	36,810000	100.302.547,95	13,33	0,33	0,33			
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,81	2	100.302.547,95	36,810000	27/02/26		133.004.325,00	81187199	100.302.547,95	36,810000	100.302.547,95	13,33	0,33	0,33			
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,81	2	54.163.375,89	36,810000	27/02/26		71.822.335,00	81187199	54.163.375,89	36,810000	54.163.375,89	7,20	0,18	0,18			
GRUP TOPLAMI								752.269.109,59											752.269.109,59	100,00	2,48	2,50
GRUP TOPLAMI								752.269.109,59											752.269.109,59	100,00	2,48	2,50
MEVDUAT																						
HALK BANKASI	TL		02/03/26	0		36,90		25.923.303,85		27/02/26				26.001.926,03	36,900000	26.001.926,03	0,16	0,09	0,09			
QNB Bank A.Ş	TL		02/03/26	0		37,00		47.350.485,01		27/02/26				47.494.482,38	37,000000	47.494.482,38	0,29	0,16	0,16			
T.GARANTİ BANKASI A.S.	TL		02/03/26	0		37,00		215.168.080,30		27/02/26				215.822.427,10	37,000000	215.822.427,10	1,31	0,71	0,71			
T.İŞ BANKASI A.S.	TL		02/03/26	0		36,91		5.463.400.711,00		27/02/26				5.479.975.022,00	36,910000	5.479.975.022,00	33,15	18,05	18,06			
T.VAKIFLAR BANKASI T.A.O.	TL		02/03/26	0		36,90		25.065.406,04		27/02/26				25.141.426,33	36,900000	25.141.426,33	0,15	0,08	0,08			
AKBANK T.A.S.	TL		02/03/26	0		36,81		2.714.606.000,00		27/02/26				2.722.818.984,67	36,810000	2.722.818.984,67	16,48	8,97	8,97			
T.VAKIFLAR BANKASI T.A.O.	TL		13/03/26	11		37,25		2.073.164.384,00		09/02/26				2.140.868.820,00	37,250000	2.117.349.607,57	12,81	6,97	6,98			
TC ZIRAAT BANKASI	TL		13/03/26	11		37,10		1.259.562.263,00		09/02/26				1.300.530.820,00	37,100000	1.286.299.725,89	7,78	4,24	4,24			
TC ZIRAAT BANKASI	TL		19/03/26	17		37,10		155.501.712,30		10/02/26				161.349.854,80	37,100000	158.636.047,30	0,96	0,52	0,52			

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON

Şubat-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
T.GARANTİ BANKASI A.S.	TL		23/03/26	21		39,50		750.000.000,00		17/12/25				827.917.808,20	39,500000	810.209.199,90	4,90	2,67	2,67
TC ZIRAAT BANKASI	TL		23/03/26	21		37,25		1.203.587.206,00		16/02/26				1.246.578.352,00	37,250000	1.220.602.822,52	7,39	4,02	4,02
TC ZIRAAT BANKASI	TL		23/03/26	21		37,25		1.506.679.957,00		16/02/26				1.560.497.327,00	37,250000	1.527.980.522,69	9,25	5,03	5,04
TC ZIRAAT BANKASI	TL		27/03/26	25		37,35		881.193.192,00		23/02/26				910.048.044,10	37,350000	887.425.988,34	5,37	2,92	2,92
GRUP TOPLAMI								16.321.202.700,50								16.525.758.182,72	100,00	54,43	54,46
GRUP TOPLAMI								16.321.202.700,50								16.525.758.182,72	100,00	54,43	54,46

TLREF ENDEKSLİ MEVDUAT

AKBANK T.A.S.	TL		24/03/26	22		37,17		3.549.302.070,19		17/02/26				3.675.811.691,46	37,171100	3.596.291.358,09	27,50	11,85	11,85
AKBANK T.A.S.	TL		24/03/26	22		37,17		1.183.100.690,07		17/02/26				1.225.270.563,83	37,171100	1.198.763.786,04	9,17	3,95	3,95
AKBANK T.A.S.	TL		24/03/26	22		37,17		2.366.201.380,12		17/02/26				2.450.541.127,63	37,171100	2.397.527.572,05	18,33	7,90	7,90
AKBANK T.A.S.	TL		24/03/26	22		37,17		2.366.201.380,12		17/02/26				2.450.541.127,63	37,171100	2.397.527.572,05	18,33	7,90	7,90
AKBANK T.A.S.	TL		24/03/26	22		37,17		1.183.100.690,07		17/02/26				1.225.270.563,83	37,171100	1.198.763.786,04	9,17	3,95	3,95
AKBANK T.A.S.	TL		24/03/26	22		37,17		1.129.507.768,34		17/02/26				1.169.767.401,69	37,171100	1.144.461.346,44	8,75	3,77	3,77
AKBANK T.A.S.	TL		24/03/26	22		37,17		1.129.507.768,34		17/02/26				1.169.767.401,69	37,171100	1.144.461.346,44	8,75	3,77	3,77
GRUP TOPLAMI								12.906.921.747,25								13.077.796.767,15	100,00	43,09	43,09
GRUP TOPLAMI								12.906.921.747,25								13.077.796.767,15	100,00	43,09	43,09
FON PORTFÖY DEĞERİ																30.355.824.059,46		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	30.355.824.059,46	100,05 %
B-)HAZIR DEĞERLER	100.225,97	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-14.752.721,83	-0,05 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	30.341.171.563,60	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	617.007,18	0,0020 %
Fon Yönetim Ücreti	12.972.418,60	0,0428 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.353,00	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.844.456,59	0,0061 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.349,92	0,0000 %
Diğer Harcamalar	1.394,12	0,0000 %
Lisans Giderleri	70.200,00	0,0002 %
	15.512.055,61	0,0511 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
-----------------	------------	----------------	----------------	-------

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
T.REPO							
TRT230233T10	HAZ NE		04/02/26	03/02/26		25.000.000,00	5.230.940,00
TRT230233T10	HAZ NE		04/02/26	03/02/26		25.000.000,00	5.230.940,00

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Şubat-2026

TRT060928T11	HAZ NE	04/02/26	03/02/26	25.000.000,00	24.177.425,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	2.000.000,00	316.245,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	25.000.000,00	5.230.940,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	22.000.000,00	2.341.875,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	25.000.000,00	3.953.015,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	25.000.000,00	2.661.225,00
TRT160431T19	HAZ NE	04/02/26	03/02/26	50.000.000,00	48.306.775,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	50.000.000,00	10.461.875,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	25.000.000,00	5.230.940,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	25.000.000,00	5.230.940,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	25.000.000,00	5.230.940,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	25.000.000,00	5.230.940,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	50.000.000,00	5.322.445,00
TRT160431T19	HAZ NE	04/02/26	03/02/26	48.000.000,00	46.374.505,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	25.000.000,00	5.230.940,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	25.000.000,00	5.230.940,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	50.000.000,00	10.461.875,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	50.000.000,00	10.461.875,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	25.000.000,00	5.230.940,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	25.000.000,00	5.230.940,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	25.000.000,00	5.230.940,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	3.000.000,00	627.715,00
TRT160431T19	HAZ NE	04/02/26	03/02/26	50.000.000,00	48.306.775,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	25.000.000,00	5.230.940,00
TRT060928T11	HAZ NE	04/02/26	03/02/26	25.000.000,00	24.177.425,00
TRT160431T19	HAZ NE	04/02/26	03/02/26	25.000.000,00	24.153.390,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	50.000.000,00	10.461.875,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	25.000.000,00	5.230.940,00
TRT160431T19	HAZ NE	04/02/26	03/02/26	50.000.000,00	48.306.775,00
TRT160431T19	HAZ NE	04/02/26	03/02/26	50.000.000,00	48.306.775,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	1.000.000,00	209.175,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	25.000.000,00	3.951.395,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	25.000.000,00	3.951.395,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	25.000.000,00	2.659.765,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	25.000.000,00	3.951.395,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	25.000.000,00	5.229.285,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	25.000.000,00	2.659.765,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	25.000.000,00	3.951.395,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	25.000.000,00	5.229.285,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	25.000.000,00	3.951.395,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	25.000.000,00	2.659.765,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	24.000.000,00	3.793.340,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	25.000.000,00	5.229.285,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	1.000.000,00	109.625,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	5.000.000,00	548.085,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	25.000.000,00	2.740.405,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	50.000.000,00	5.480.800,00
TRT100332T15	HAZ NE	06/02/26	05/02/26	200.000.000,00	186.773.595,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	1.000.000,00	109.625,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	5.000.000,00	548.085,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	10.000.000,00	1.096.165,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	25.000.000,00	2.740.405,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	50.000.000,00	5.480.800,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	1.000.000,00	109.625,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	5.000.000,00	548.085,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	5.000.000,00	548.085,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	25.000.000,00	2.740.405,00

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Şubat-2026

TRT280628T18	HAZ NE	06/02/26	05/02/26	25.000.000,00	2.740.405,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	25.000.000,00	2.740.405,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	100.000.000,00	10.961.590,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	28.000.000,00	3.069.250,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	5.000.000,00	548.085,00
TRT070727T13	HAZ NE	06/02/26	05/02/26	200.000.000,00	18.996.315,00
TRT021030T18	HAZ NE	06/02/26	05/02/26	57.000.000,00	48.953.220,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	5.000.000,00	548.085,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	5.000.000,00	548.085,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	10.000.000,00	1.096.165,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	10.000.000,00	1.096.165,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	10.000.000,00	1.096.165,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	25.000.000,00	2.740.405,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	50.000.000,00	5.480.800,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	72.000.000,00	7.892.345,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	100.000.000,00	10.961.590,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	100.000.000,00	10.961.590,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	143.000.000,00	29.902.010,00
TRT070727T13	HAZ NE	06/02/26	05/02/26	143.000.000,00	13.582.365,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	1.000.000,00	109.625,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	100.000.000,00	10.961.590,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	200.000.000,00	41.820.985,00
TRT150927T11	HAZ NE	06/02/26	05/02/26	57.000.000,00	75.172.865,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	2.000.000,00	219.240,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	5.000.000,00	548.085,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	25.000.000,00	2.740.405,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	1.000.000,00	109.625,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	1.000.000,00	109.625,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	2.000.000,00	219.240,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	10.000.000,00	1.096.165,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	25.000.000,00	2.740.405,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	50.000.000,00	5.480.800,00
TRT140229T17	HAZ NE	09/02/26	06/02/26	3.710.000,00	2.441.225,00
TRT280628T18	HAZ NE	09/02/26	06/02/26	61.290.000,00	6.728.005,00
TRT050630T11	HAZ NE	09/02/26	06/02/26	100.000.000,00	100.572.230,00
TRT020529T18	HAZ NE	09/02/26	06/02/26	9.000.000,00	5.966.315,00
TRT020529T18	HAZ NE	09/02/26	06/02/26	159.000.000,00	105.404.900,00
TRT050630T11	HAZ NE	09/02/26	06/02/26	23.000.000,00	23.131.615,00
TRT280628T18	HAZ NE	09/02/26	06/02/26	100.000.000,00	10.978.305,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	10.000.000,00	2.094.615,00
TRT181028T14	HAZ NE	09/02/26	06/02/26	191.000.000,00	107.296.515,00
TRT181028T14	HAZ NE	09/02/26	06/02/26	109.000.000,00	61.232.045,00
TRT020529T18	HAZ NE	09/02/26	06/02/26	235.000.000,00	155.787.115,00
TRT020529T18	HAZ NE	09/02/26	06/02/26	235.000.000,00	155.787.115,00
TRT050630T11	HAZ NE	09/02/26	06/02/26	100.000.000,00	100.572.230,00
TRT280628T18	HAZ NE	09/02/26	06/02/26	100.000.000,00	10.978.305,00
TRT160431T19	HAZ NE	09/02/26	06/02/26	10.000.000,00	9.695.585,00
TRT110827T16	HAZ NE	09/02/26	06/02/26	10.000.000,00	12.784.545,00
TRT180237T13	HAZ NE	09/02/26	06/02/26	31.000.000,00	6.493.310,00
TRT020529T18	HAZ NE	09/02/26	06/02/26	59.000.000,00	39.112.510,00
TRT181028T14	HAZ NE	09/02/26	06/02/26	15.000.000,00	8.426.435,00
TRT140229T17	HAZ NE	09/02/26	06/02/26	250.000.000,00	164.262.110,00
TRT280628T18	HAZ NE	09/02/26	06/02/26	185.000.000,00	20.309.860,00
TRT040832T18	HAZ NE	09/02/26	06/02/26	30.000.000,00	11.323.195,00
TRT181028T14	HAZ NE	09/02/26	06/02/26	91.000.000,00	51.120.335,00
TRT020529T18	HAZ NE	09/02/26	06/02/26	141.000.000,00	93.472.270,00
TRT070933T13	HAZ NE	09/02/26	06/02/26	15.000.000,00	8.754.040,00

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Şubat-2026

TRT050630T11	HAZ NE	09/02/26	06/02/26	100.000.000,00	100.572.230,00
TRT110827T16	HAZ NE	09/02/26	06/02/26	10.000.000,00	12.784.545,00
TRT020529T18	HAZ NE	09/02/26	06/02/26	250.000.000,00	165.730.975,00
TRT110827T16	HAZ NE	09/02/26	06/02/26	10.000.000,00	12.784.545,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	10.000.000,00	2.094.615,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	10.000.000,00	2.094.615,00
TRT110827T16	HAZ NE	09/02/26	06/02/26	10.000.000,00	12.784.545,00
TRT020529T18	HAZ NE	09/02/26	06/02/26	109.000.000,00	72.258.705,00
TRT040832T18	HAZ NE	09/02/26	06/02/26	30.000.000,00	11.323.195,00
TRT110827T16	HAZ NE	09/02/26	06/02/26	10.000.000,00	12.784.545,00
TRT110827T16	HAZ NE	09/02/26	06/02/26	10.000.000,00	12.784.545,00
TRT180237T13	HAZ NE	09/02/26	06/02/26	219.000.000,00	45.872.040,00
TRT181028T14	HAZ NE	09/02/26	06/02/26	241.000.000,00	135.384.610,00
TRT181028T14	HAZ NE	09/02/26	06/02/26	141.000.000,00	79.208.425,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	250.000.000,00	236.033.145,00
TRT040729T14	HAZ NE	09/02/26	06/02/26	17.000.000,00	17.110.925,00
TRT050630T11	HAZ NE	09/02/26	06/02/26	100.000.000,00	100.572.230,00
TRT050630T11	HAZ NE	09/02/26	06/02/26	100.000.000,00	100.572.230,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	225.000.000,00	23.872.280,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	175.000.000,00	36.547.010,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	149.000.000,00	31.117.180,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	349.000.000,00	72.885.200,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	2.000.000,00	189.610,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	5.000.000,00	6.599.855,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	100.000.000,00	14.461.530,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	200.000.000,00	21.219.805,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	299.000.000,00	62.443.195,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	349.000.000,00	72.885.200,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	251.000.000,00	52.418.870,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	10.000.000,00	1.060.990,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	10.000.000,00	948.045,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	50.000.000,00	7.230.770,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	50.000.000,00	7.230.770,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	175.000.000,00	18.567.330,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	1.000.000,00	109.405,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	2.000.000,00	189.610,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	5.000.000,00	547.000,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	25.000.000,00	2.652.480,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	75.000.000,00	7.957.430,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	275.000.000,00	39.769.185,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	275.000.000,00	39.769.185,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	51.000.000,00	10.650.850,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	51.000.000,00	10.650.850,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	51.000.000,00	10.650.850,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	2.000.000,00	189.610,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	2.000.000,00	189.610,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	10.000.000,00	1.060.990,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	50.000.000,00	7.230.770,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	100.000.000,00	14.461.530,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	25.000.000,00	2.652.480,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	200.000.000,00	21.219.805,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	125.000.000,00	26.105.005,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	399.000.000,00	37.826.715,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	5.000.000,00	6.599.855,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	100.000.000,00	10.609.905,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	40.000.000,00	4.243.965,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	175.000.000,00	18.567.330,00

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Şubat-2026

TRT070727T13	HAZ NE	10/02/26	09/02/26	2.000.000,00	189.610,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	5.000.000,00	6.599.855,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	50.000.000,00	7.230.770,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	200.000.000,00	21.219.805,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	149.000.000,00	31.117.180,00
TRT090627T12	HAZ NE	10/02/26	09/02/26	5.000.000,00	5.677.060,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	160.000.000,00	16.975.845,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	200.000.000,00	21.219.805,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	200.000.000,00	21.219.805,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	125.000.000,00	26.105.005,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	349.000.000,00	72.885.200,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	251.000.000,00	52.418.870,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	5.000.000,00	474.020,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	5.000.000,00	788.670,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	5.000.000,00	6.599.855,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	10.000.000,00	1.060.990,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	10.000.000,00	948.045,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	25.000.000,00	2.652.480,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	175.000.000,00	18.567.330,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	125.000.000,00	13.262.380,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	101.000.000,00	21.092.855,00
TRT120133T14	HAZ NE	11/02/26	10/02/26	2.000.000,00	869.235,00
TRT230233T10	HAZ NE	11/02/26	10/02/26	10.000.000,00	2.087.750,00
TRT230233T10	HAZ NE	11/02/26	10/02/26	10.000.000,00	2.087.750,00
TRT040729T14	HAZ NE	11/02/26	10/02/26	4.000.000,00	4.004.320,00
TRT040729T14	HAZ NE	11/02/26	10/02/26	16.000.000,00	16.017.290,00
TRT040729T14	HAZ NE	11/02/26	10/02/26	24.000.000,00	24.025.935,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	46.000.000,00	58.639.310,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	348.000.000,00	443.619.115,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	298.000.000,00	379.880.740,00
TRT010328T12	HAZ NE	11/02/26	10/02/26	298.000.000,00	283.739.825,00
TRT010328T12	HAZ NE	11/02/26	10/02/26	302.000.000,00	287.548.415,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	52.000.000,00	22.716.800,00
TRT230233T10	HAZ NE	11/02/26	10/02/26	10.000.000,00	2.087.750,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	50.000.000,00	21.843.080,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	50.000.000,00	21.843.080,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	30.000.000,00	4.777.325,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	354.000.000,00	451.267.720,00
TRT010328T12	HAZ NE	11/02/26	10/02/26	102.000.000,00	97.119.005,00
TRT010328T12	HAZ NE	11/02/26	10/02/26	102.000.000,00	97.119.005,00
TRT100332T15	HAZ NE	11/02/26	10/02/26	352.000.000,00	326.985.175,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	86.000.000,00	9.119.510,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	348.000.000,00	443.619.115,00
TRT010328T12	HAZ NE	11/02/26	10/02/26	102.000.000,00	97.119.005,00
TRT170528T12	HAZ NE	11/02/26	10/02/26	48.000.000,00	45.070.295,00
TRT120133T14	HAZ NE	11/02/26	10/02/26	2.000.000,00	869.235,00
TRT040729T14	HAZ NE	11/02/26	10/02/26	24.000.000,00	24.025.935,00
TRT040729T14	HAZ NE	11/02/26	10/02/26	6.000.000,00	6.006.480,00
TRT040729T14	HAZ NE	11/02/26	10/02/26	26.000.000,00	26.028.095,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	100.000.000,00	10.604.080,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	236.000.000,00	300.845.150,00
TRT110832T19	HAZ NE	11/02/26	10/02/26	48.000.000,00	45.705.670,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	26.000.000,00	11.358.405,00
TRT040729T14	HAZ NE	11/02/26	10/02/26	4.000.000,00	4.004.320,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	286.000.000,00	364.583.525,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	114.000.000,00	145.323.505,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	164.000.000,00	209.061.885,00

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Şubat-2026

TRT110827T16	HAZ NE	11/02/26	10/02/26	236.000.000,00	300.845.150,00
TRT010328T12	HAZ NE	11/02/26	10/02/26	52.000.000,00	49.511.655,00
TRT010328T12	HAZ NE	11/02/26	10/02/26	302.000.000,00	287.548.415,00
TRT120133T14	HAZ NE	11/02/26	10/02/26	100.000.000,00	43.461.385,00
TRT090627T12	HAZ NE	11/02/26	10/02/26	2.000.000,00	2.265.970,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	50.000.000,00	5.302.040,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	114.000.000,00	145.323.505,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	46.000.000,00	20.095.635,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	46.000.000,00	58.639.310,00
TRT010328T12	HAZ NE	11/02/26	10/02/26	354.000.000,00	337.060.060,00
TRT010328T12	HAZ NE	11/02/26	10/02/26	52.000.000,00	49.511.655,00
TRT010328T12	HAZ NE	11/02/26	10/02/26	102.000.000,00	97.119.005,00
TRT010328T12	HAZ NE	11/02/26	10/02/26	298.000.000,00	283.739.825,00
TRT010328T12	HAZ NE	11/02/26	10/02/26	98.000.000,00	93.310.420,00
TRT010328T12	HAZ NE	11/02/26	10/02/26	98.000.000,00	93.310.420,00
TRT170528T12	HAZ NE	11/02/26	10/02/26	48.000.000,00	45.070.295,00
TRT130733T17	HAZ NE	11/02/26	10/02/26	2.000.000,00	2.988.905,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	2.000.000,00	315.345,00
TRT230233T10	HAZ NE	11/02/26	10/02/26	10.000.000,00	2.087.750,00
TRT230233T10	HAZ NE	11/02/26	10/02/26	10.000.000,00	2.087.750,00
TRT230233T10	HAZ NE	11/02/26	10/02/26	10.000.000,00	2.087.750,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	10.000.000,00	4.368.620,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	10.000.000,00	4.368.620,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	44.000.000,00	19.221.910,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	286.000.000,00	364.583.525,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	164.000.000,00	209.061.885,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	354.000.000,00	451.267.720,00
TRT010328T12	HAZ NE	11/02/26	10/02/26	298.000.000,00	283.739.825,00
TRT230233T10	HAZ NE	11/02/26	10/02/26	10.000.000,00	2.087.750,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	46.000.000,00	20.095.635,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	14.000.000,00	1.484.575,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	100.000.000,00	10.604.080,00
TRT100332T15	HAZ NE	11/02/26	10/02/26	352.000.000,00	326.985.175,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	100.000.000,00	33.041.000,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	100.000.000,00	33.041.000,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	36.000.000,00	11.894.765,00
TRT110232T15	HAZ NE	12/02/26	11/02/26	176.000.000,00	44.423.030,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	200.000.000,00	28.901.560,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	144.000.000,00	20.809.125,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	25.000.000,00	5.217.705,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	50.000.000,00	7.880.160,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	64.000.000,00	6.782.890,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	41.000.000,00	4.345.290,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	200.000.000,00	66.081.990,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	16.000.000,00	5.286.565,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	74.000.000,00	32.312.760,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	36.000.000,00	11.894.765,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	100.000.000,00	10.598.260,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	166.000.000,00	54.848.055,00
TRT110232T15	HAZ NE	12/02/26	11/02/26	166.000.000,00	41.898.995,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	184.000.000,00	60.795.430,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	6.000.000,00	867.050,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	50.000.000,00	10.435.405,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	166.000.000,00	54.848.055,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	34.000.000,00	11.233.945,00
TRT140727T14	HAZ NE	12/02/26	11/02/26	156.000.000,00	148.560.175,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	50.000.000,00	5.299.130,00

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Şubat-2026

TRT210427T18	HAZ NE	12/02/26	11/02/26	100.000.000,00	33.041.000,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	59.000.000,00	6.252.975,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	34.000.000,00	11.233.945,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	200.000.000,00	66.081.990,00
TRT110232T15	HAZ NE	12/02/26	11/02/26	173.000.000,00	43.665.820,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	27.000.000,00	3.901.715,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	50.000.000,00	10.435.405,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	64.000.000,00	21.146.240,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	100.000.000,00	10.598.260,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	200.000.000,00	66.081.990,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	34.000.000,00	11.233.945,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	166.000.000,00	54.848.055,00
TRT041126T11	HAZ NE	12/02/26	11/02/26	24.000.000,00	22.318.235,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	44.000.000,00	6.358.345,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	25.000.000,00	5.217.705,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	36.000.000,00	7.513.495,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	50.000.000,00	7.880.160,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	100.000.000,00	204.563.265,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	100.000.000,00	10.598.260,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	34.000.000,00	11.233.945,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	200.000.000,00	66.081.990,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	200.000.000,00	66.081.990,00
TRT051033T12	HAZ NE	12/02/26	11/02/26	126.000.000,00	128.707.835,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	200.000.000,00	28.901.560,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	56.000.000,00	8.092.440,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	194.000.000,00	28.034.515,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	25.000.000,00	5.217.705,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	25.000.000,00	5.217.705,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	50.000.000,00	10.435.405,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	14.000.000,00	1.483.760,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	50.000.000,00	5.299.130,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	200.000.000,00	66.081.990,00
TRT070329T15	HAZ NE	12/02/26	11/02/26	200.000.000,00	192.270.805,00
TRT100730T13	HAZ NE	13/02/26	12/02/26	15.520.000,00	14.526.840,00
TRT160431T19	HAZ NE	13/02/26	12/02/26	10.480.000,00	10.116.210,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	245.000.000,00	25.951.420,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	24.000.000,00	20.153.145,00
TRT181028T14	HAZ NE	13/02/26	12/02/26	26.000.000,00	14.532.780,00
TRT230233T10	HAZ NE	13/02/26	12/02/26	74.000.000,00	15.439.455,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	1.000.000,00	105.930,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	395.000.000,00	37.394.795,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	200.000.000,00	31.507.625,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	188.000.000,00	17.798.035,00
TRT021030T18	HAZ NE	13/02/26	12/02/26	246.000.000,00	212.828.415,00
TRT230233T10	HAZ NE	13/02/26	12/02/26	74.000.000,00	15.439.455,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	136.000.000,00	12.875.175,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	264.000.000,00	24.992.985,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	183.000.000,00	17.324.685,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	88.000.000,00	8.331.000,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	332.000.000,00	31.430.570,00

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Şubat-2026

TRT210235T10	HAZ NE	13/02/26	12/02/26	171.000.000,00	35.677.655,00
TRT210235T10	HAZ NE	13/02/26	12/02/26	149.000.000,00	31.087.550,00
TRT081128T15	HAZ NE	13/02/26	12/02/26	124.000.000,00	121.090.765,00
TRT131027T36	HAZ NE	13/02/26	12/02/26	126.000.000,00	111.752.150,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	86.000.000,00	8.141.660,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	262.000.000,00	27.752.130,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	212.000.000,00	20.070.125,00
TRT181028T14	HAZ NE	13/02/26	12/02/26	24.000.000,00	13.414.875,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	300.000.000,00	43.336.120,00
TRT210235T10	HAZ NE	13/02/26	12/02/26	114.000.000,00	23.785.105,00
TRT210235T10	HAZ NE	13/02/26	12/02/26	136.000.000,00	28.375.215,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	314.000.000,00	29.726.500,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	217.000.000,00	20.543.475,00
TRT120133T14	HAZ NE	13/02/26	12/02/26	229.000.000,00	99.441.025,00
TRT210235T10	HAZ NE	13/02/26	12/02/26	329.000.000,00	68.642.965,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	155.000.000,00	16.418.245,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	264.000.000,00	38.135.790,00
TRT090130T12	HAZ NE	13/02/26	12/02/26	12.000.000,00	12.150.425,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	132.000.000,00	12.496.495,00
TRT120133T14	HAZ NE	13/02/26	12/02/26	399.000.000,00	173.261.870,00
TRT210235T10	HAZ NE	13/02/26	12/02/26	71.000.000,00	14.813.535,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	5.000.000,00	546.720,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT110232T15	HAZ NE	13/02/26	12/02/26	376.000.000,00	94.957.535,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	200.000.000,00	21.184.835,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	312.000.000,00	29.537.160,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	88.000.000,00	8.331.000,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	138.000.000,00	14.617.535,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	268.000.000,00	25.371.665,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	68.000.000,00	6.437.590,00
TRT210235T10	HAZ NE	13/02/26	12/02/26	151.000.000,00	31.504.830,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	174.000.000,00	18.430.805,00
TRT131027T36	HAZ NE	13/02/26	12/02/26	250.000.000,00	221.730.460,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	326.000.000,00	30.862.540,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	26.000.000,00	21.832.575,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	174.000.000,00	27.411.635,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	286.000.000,00	41.313.770,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	90.000.000,00	14.201.135,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	294.000.000,00	27.876.015,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	200.000.000,00	28.938.160,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	65.000.000,00	9.404.905,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	200.000.000,00	28.938.160,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	100.000.000,00	14.469.080,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	10.000.000,00	1.446.910,00
TRT060928T11	HAZ NE	16/02/26	13/02/26	90.000.000,00	86.253.245,00
TRT061228T16	HAZ NE	16/02/26	13/02/26	269.000.000,00	257.882.660,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	289.000.000,00	30.656.875,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	106.000.000,00	16.725.780,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	25.000.000,00	2.370.415,00
TRT170528T12	HAZ NE	16/02/26	13/02/26	164.000.000,00	153.766.925,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	131.000.000,00	12.420.945,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	106.000.000,00	11.244.390,00
TRT170528T12	HAZ NE	16/02/26	13/02/26	200.000.000,00	187.520.640,00
TRT170528T12	HAZ NE	16/02/26	13/02/26	200.000.000,00	187.520.640,00

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Şubat-2026

TRT151227T16	HAZ NE	16/02/26	13/02/26	10.000.000,00	8.409.305,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	131.000.000,00	20.670.540,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	111.000.000,00	16.060.680,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	36.000.000,00	5.208.870,00
TRT170528T12	HAZ NE	16/02/26	13/02/26	200.000.000,00	187.520.640,00
TRT170528T12	HAZ NE	16/02/26	13/02/26	135.000.000,00	126.576.435,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	100.000.000,00	14.469.080,00
TRT060928T11	HAZ NE	16/02/26	13/02/26	100.000.000,00	95.836.940,00
TRT151227T16	HAZ NE	16/02/26	13/02/26	100.000.000,00	84.093.110,00
TRT061228T16	HAZ NE	16/02/26	13/02/26	61.000.000,00	58.478.975,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	294.000.000,00	31.187.270,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	106.000.000,00	16.725.780,00
TRT170528T12	HAZ NE	16/02/26	13/02/26	25.000.000,00	23.440.065,00
TRT170528T12	HAZ NE	16/02/26	13/02/26	85.000.000,00	79.696.275,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	100.000.000,00	14.469.080,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	294.000.000,00	31.187.270,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	115.000.000,00	16.639.445,00
TRT151227T16	HAZ NE	16/02/26	13/02/26	100.000.000,00	84.093.110,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	269.000.000,00	28.535.295,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	289.000.000,00	30.656.875,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	100.000.000,00	14.469.080,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	10.000.000,00	1.446.910,00
TRT151227T16	HAZ NE	16/02/26	13/02/26	100.000.000,00	84.093.110,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	269.000.000,00	38.921.825,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	131.000.000,00	18.954.495,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	339.000.000,00	35.960.835,00
TRT151227T16	HAZ NE	16/02/26	13/02/26	111.000.000,00	93.343.275,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	289.000.000,00	41.815.640,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	111.000.000,00	11.774.790,00
TRT170528T12	HAZ NE	16/02/26	13/02/26	25.000.000,00	23.440.065,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	25.000.000,00	2.370.415,00
TRT170528T12	HAZ NE	16/02/26	13/02/26	200.000.000,00	187.520.640,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	200.000.000,00	28.938.160,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	90.000.000,00	13.022.175,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	1.000.000,00	435.655,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	5.000.000,00	2.178.270,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	5.000.000,00	2.178.270,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	5.000.000,00	2.178.270,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	10.000.000,00	4.356.540,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	25.000.000,00	10.891.340,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	50.000.000,00	21.782.680,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	50.000.000,00	21.782.680,00
TRT031029T10	HAZ NE	17/02/26	16/02/26	50.000.000,00	46.910.955,00
TRT120929T12	HAZ NE	17/02/26	16/02/26	200.000.000,00	187.061.720,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	194.000.000,00	30.512.395,00
TRT110232T15	HAZ NE	17/02/26	16/02/26	194.000.000,00	48.861.565,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	52.000.000,00	38.923.390,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	348.000.000,00	260.487.275,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	76.000.000,00	56.888.030,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	159.000.000,00	16.805.100,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	1.000.000,00	435.655,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	2.000.000,00	871.310,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	5.000.000,00	2.178.270,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	10.000.000,00	4.356.540,00
TRT090130T12	HAZ NE	17/02/26	16/02/26	6.000.000,00	6.039.455,00
TRT090130T12	HAZ NE	17/02/26	16/02/26	6.000.000,00	6.039.455,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	131.000.000,00	98.056.995,00

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Şubat-2026

TRT210329T17	HAZ NE	17/02/26	16/02/26	200.000.000,00	149.705.335,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.610,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	52.000.000,00	38.923.390,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.610,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.610,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	26.000.000,00	19.461.700,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	26.000.000,00	19.461.700,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	1.000.000,00	435.655,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	5.000.000,00	2.178.270,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	10.000.000,00	4.356.540,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	34.000.000,00	14.812.225,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	50.000.000,00	10.418.885,00
TRT090130T12	HAZ NE	17/02/26	16/02/26	24.000.000,00	24.157.815,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	50.000.000,00	10.418.885,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	50.000.000,00	10.418.885,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	50.000.000,00	10.418.885,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	6.000.000,00	943.685,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	64.000.000,00	47.905.710,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	5.000.000,00	2.178.270,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	25.000.000,00	10.891.340,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	16.000.000,00	6.970.460,00
TRT020130T19	HAZ NE	17/02/26	16/02/26	88.000.000,00	89.221.525,00
TRT090130T12	HAZ NE	17/02/26	16/02/26	24.000.000,00	24.157.815,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	131.000.000,00	98.056.995,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	200.000.000,00	149.705.335,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	324.000.000,00	242.522.635,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.610,00
TRT090130T12	HAZ NE	17/02/26	16/02/26	4.000.000,00	4.026.300,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	2.000.000,00	871.310,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	5.000.000,00	2.178.270,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	25.000.000,00	10.891.340,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	50.000.000,00	21.782.680,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	50.000.000,00	21.782.680,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	50.000.000,00	21.782.680,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	26.000.000,00	5.417.820,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	50.000.000,00	10.418.885,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	176.000.000,00	147.457.920,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	318.000.000,00	238.031.475,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	200.000.000,00	28.847.940,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	136.000.000,00	101.799.630,00
TRT090130T12	HAZ NE	17/02/26	16/02/26	26.000.000,00	26.170.965,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	1.000.000,00	435.655,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	10.000.000,00	4.356.540,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	25.000.000,00	10.891.340,00
TRT031029T10	HAZ NE	17/02/26	16/02/26	44.000.000,00	41.281.640,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	24.000.000,00	5.001.065,00
TRT140229T17	HAZ NE	17/02/26	16/02/26	26.000.000,00	16.966.405,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	112.000.000,00	11.837.555,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	69.000.000,00	51.648.345,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	204.000.000,00	152.699.440,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.610,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	1.000.000,00	435.655,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	50.000.000,00	10.418.885,00
TRT140229T17	HAZ NE	17/02/26	16/02/26	12.000.000,00	7.830.650,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	200.000.000,00	149.705.335,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	196.000.000,00	146.711.225,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	174.000.000,00	130.243.640,00

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Şubat-2026

TRT210329T17	HAZ NE	17/02/26	16/02/26	200.000.000,00	149.705.335,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	174.000.000,00	130.243.640,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	200.000.000,00	149.705.335,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	144.000.000,00	107.787.840,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	1.000.000,00	435.655,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	5.000.000,00	2.178.270,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	1.000.000,00	435.655,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	9.000.000,00	3.920.885,00
TRT031029T10	HAZ NE	17/02/26	16/02/26	50.000.000,00	46.910.955,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	50.000.000,00	10.418.885,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	188.000.000,00	157.511.865,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	200.000.000,00	21.138.490,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	69.000.000,00	51.648.345,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	106.000.000,00	79.343.830,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.610,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	211.000.000,00	30.434.575,00
TRT081128T15	HAZ NE	23/02/26	20/02/26	100.000.000,00	97.233.235,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	100.000.000,00	72.393.270,00
TRT081128T15	HAZ NE	23/02/26	20/02/26	100.000.000,00	97.233.235,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	33.000.000,00	3.597.790,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	100.000.000,00	72.393.270,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	100.000.000,00	72.393.270,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	100.000.000,00	72.393.270,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	100.000.000,00	72.393.270,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	100.000.000,00	10.567.470,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	100.000.000,00	9.450.785,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	100.000.000,00	10.567.470,00
TRT081128T15	HAZ NE	23/02/26	20/02/26	36.780.000,00	35.731.555,00
TRT160431T19	HAZ NE	23/02/26	20/02/26	30.220.000,00	29.088.225,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	50.000.000,00	66.502.165,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	100.000.000,00	133.004.325,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	46.000.000,00	61.181.990,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	50.000.000,00	66.502.165,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	50.000.000,00	66.502.165,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	50.000.000,00	66.502.165,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	50.000.000,00	66.502.165,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	50.000.000,00	66.502.165,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	100.000.000,00	133.004.325,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	100.000.000,00	133.004.325,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	100.000.000,00	133.004.325,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	54.000.000,00	71.822.335,00

T.REPO Toplamı: 5265000000,0 25013128300,0
0

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		HALK BANKASI	03/02/26	02/02/26		271.174.524,20	
		QNB Bank A.	03/02/26	02/02/26		292.333.040,60	
		T.GARANT BANKASI A.S.	03/02/26	02/02/26		209.788.333,30	
		T.I BANKASI A.S.	03/02/26	02/02/26		7.296.654.997,00	
		T.VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26		2.824.059.373,00	
		AKBANK T.A.S.	03/02/26	02/02/26		8.863.934.000,00	
		HALK BANKASI	04/02/26	03/02/26		271.454.985,50	
		QNB Bank A.	04/02/26	03/02/26		292.638.588,70	
		T.GARANT BANKASI A.S.	04/02/26	03/02/26		210.000.995,40	
		T.I BANKASI A.S.	04/02/26	03/02/26		7.304.031.615,00	

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Şubat-2026

T.VAKIFLAR BANKASI T.A.O.	04/02/26	03/02/26	2.826.991.752,00
AKBANK T.A.S.	04/02/26	03/02/26	8.414.688.000,00
HALK BANKASI	05/02/26	04/02/26	271.735.736,90
QNB Bank A.	05/02/26	04/02/26	292.944.456,20
T.GARANT BANKASI A.S.	05/02/26	04/02/26	210.213.873,10
T.I BANKASI A.S.	05/02/26	04/02/26	7.311.435.702,00
T.VAKIFLAR BANKASI T.A.O.	05/02/26	04/02/26	2.829.927.176,00
AKBANK T.A.S.	05/02/26	04/02/26	13.457.809.000,00
HALK BANKASI	06/02/26	05/02/26	272.016.778,70
QNB Bank A.	06/02/26	05/02/26	293.250.643,40
T.GARANT BANKASI A.S.	06/02/26	05/02/26	210.426.966,60
T.I BANKASI A.S.	06/02/26	05/02/26	7.318.849.297,00
T.VAKIFLAR BANKASI T.A.O.	06/02/26	05/02/26	2.832.865.648,00
AKBANK T.A.S.	06/02/26	05/02/26	13.722.781.000,00
HALK BANKASI	09/02/26	06/02/26	272.298.111,10
QNB Bank A.	09/02/26	06/02/26	293.557.150,60
T.GARANT BANKASI A.S.	09/02/26	06/02/26	210.640.276,10
T.I BANKASI A.S.	09/02/26	06/02/26	7.326.268.405,00
T.VAKIFLAR BANKASI T.A.O.	09/02/26	06/02/26	2.835.807.172,00
AKBANK T.A.S.	09/02/26	06/02/26	13.717.208.000,00
HALK BANKASI	10/02/26	09/02/26	273.142.981,30
QNB Bank A.	10/02/26	09/02/26	294.477.633,20
T.GARANT BANKASI A.S.	10/02/26	09/02/26	211.280.853,40
T.I BANKASI A.S.	10/02/26	09/02/26	7.348.548.290,00
T.VAKIFLAR BANKASI T.A.O.	10/02/26	09/02/26	2.844.640.906,00
AKBANK T.A.S.	10/02/26	09/02/26	13.786.395.000,00
T.VAKIFLAR BANKASI T.A.O.	13/03/26	09/02/26	2.073.164.384,00
TC ZIRAAT BANKASI	13/03/26	09/02/26	1.259.562.263,00
HALK BANKASI	11/02/26	10/02/26	273.425.478,50
QNB Bank A.	11/02/26	10/02/26	294.776.144,80
T.GARANT BANKASI A.S.	11/02/26	10/02/26	211.495.028,50
T.I BANKASI A.S.	11/02/26	10/02/26	7.355.995.490,00
T.VAKIFLAR BANKASI T.A.O.	11/02/26	10/02/26	2.847.516.721,00
AKBANK T.A.S.	11/02/26	10/02/26	13.766.849.000,00
TC ZIRAAT BANKASI	19/03/26	10/02/26	155.501.712,30
HALK BANKASI	12/02/26	11/02/26	273.708.267,90
QNB Bank A.	12/02/26	11/02/26	295.074.959,00
T.GARANT BANKASI A.S.	12/02/26	11/02/26	211.709.420,70
T.I BANKASI A.S.	12/02/26	11/02/26	7.363.446.207,00
T.VAKIFLAR BANKASI T.A.O.	12/02/26	11/02/26	2.850.395.443,00
AKBANK T.A.S.	12/02/26	11/02/26	13.129.101.000,00
HALK BANKASI	13/02/26	12/02/26	273.991.349,70
QNB Bank A.	13/02/26	12/02/26	295.374.076,10
T.GARANT BANKASI A.S.	13/02/26	12/02/26	211.924.030,20
T.I BANKASI A.S.	13/02/26	12/02/26	7.370.894.383,00
T.VAKIFLAR BANKASI T.A.O.	13/02/26	12/02/26	2.853.277.076,00
AKBANK T.A.S.	13/02/26	12/02/26	13.250.052.000,00

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Şubat-2026

			0
HALK BANKASI	16/02/26	13/02/26	274.274.724,30
QNB Bank A.	16/02/26	13/02/26	295.673.496,40
T.GARANT BANKASI A.S.	16/02/26	13/02/26	212.138.857,30
T.I BANKASI A.S.	16/02/26	13/02/26	7.378.323.841,00
T.VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26	2.856.161.622,00
AKBANK T.A.S.	16/02/26	13/02/26	13.342.062.000,0 0
HALK BANKASI	17/02/26	16/02/26	275.125.727,40
QNB Bank A.	17/02/26	16/02/26	296.572.667,90
T.GARANT BANKASI A.S.	17/02/26	16/02/26	212.783.991,90
T.I BANKASI A.S.	17/02/26	16/02/26	7.400.622.551,00
T.VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	2.864.824.008,00
AKBANK T.A.S.	17/02/26	16/02/26	13.410.879.000,0 0
TC ZIRAAT BANKASI	23/03/26	16/02/26	1.203.587.206,00
TC ZIRAAT BANKASI	23/03/26	16/02/26	1.506.679.957,00
HALK BANKASI	18/02/26	17/02/26	275.410.275,20
QNB Bank A.	18/02/26	17/02/26	46.873.303,20
T.GARANT BANKASI A.S.	18/02/26	17/02/26	212.999.690,70
T.I BANKASI A.S.	18/02/26	17/02/26	5.908.071.835,00
T.VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	1.117.720.227,00
AKBANK T.A.S.	18/02/26	17/02/26	11.725.583.000,0 0
HALK BANKASI	19/02/26	18/02/26	25.688.703,70
QNB Bank A.	19/02/26	18/02/26	46.920.818,60
T.GARANT BANKASI A.S.	19/02/26	18/02/26	213.215.608,20
T.I BANKASI A.S.	19/02/26	18/02/26	5.414.020.373,00
T.VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	868.850.196,00
AKBANK T.A.S.	19/02/26	18/02/26	11.309.865.000,0 0
HALK BANKASI	20/02/26	19/02/26	25.714.673,92
QNB Bank A.	20/02/26	19/02/26	46.968.382,17
T.GARANT BANKASI A.S.	20/02/26	19/02/26	213.431.744,60
T.I BANKASI A.S.	20/02/26	19/02/26	5.419.474.442,00
T.VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	869.728.567,80
AKBANK T.A.S.	20/02/26	19/02/26	11.133.225.000,0 0
HALK BANKASI	23/02/26	20/02/26	25.740.670,40
QNB Bank A.	23/02/26	20/02/26	47.015.993,95
T.GARANT BANKASI A.S.	23/02/26	20/02/26	213.648.100,10
T.I BANKASI A.S.	23/02/26	20/02/26	5.424.935.491,00
T.VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	870.607.827,70
AKBANK T.A.S.	23/02/26	20/02/26	6.710.867.000,00
HALK BANKASI	24/02/26	23/02/26	25.818.738,68
QNB Bank A.	24/02/26	23/02/26	47.158.974,10
T.GARANT BANKASI A.S.	24/02/26	23/02/26	214.297.824,50
T.I BANKASI A.S.	24/02/26	23/02/26	5.441.384.193,00
T.VAKIFLAR BANKASI T.A.O.	24/02/26	23/02/26	873.248.273,90
AKBANK T.A.S.	24/02/26	23/02/26	8.003.786.000,00
TC ZIRAAT BANKASI	27/03/26	23/02/26	881.193.192,00
HALK BANKASI	25/02/26	24/02/26	25.844.840,36
QNB Bank A.	25/02/26	24/02/26	47.206.779,09

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON
Şubat-2026

T.GARANT BANKASI A.S.	25/02/26	24/02/26	214.515.057,90
T.I BANKASI A.S.	25/02/26	24/02/26	5.446.889.681,00
T.VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	874.131.092,00
AKBANK T.A.S.	25/02/26	24/02/26	9.181.005.000,00
HALK BANKASI	26/02/26	25/02/26	25.870.968,43
QNB Bank A.	26/02/26	25/02/26	47.254.632,54
T.GARANT BANKASI A.S.	26/02/26	25/02/26	214.732.511,50
T.I BANKASI A.S.	26/02/26	25/02/26	5.452.394.770,00
T.VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	25.014.802,60
AKBANK T.A.S.	26/02/26	25/02/26	7.353.478.000,00
HALK BANKASI	27/02/26	26/02/26	25.897.122,92
QNB Bank A.	27/02/26	26/02/26	47.302.534,50
T.GARANT BANKASI A.S.	27/02/26	26/02/26	214.950.185,60
T.I BANKASI A.S.	27/02/26	26/02/26	5.457.896.460,00
T.VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	25.040.091,54
AKBANK T.A.S.	27/02/26	26/02/26	2.708.000.000,00
HALK BANKASI	02/03/26	27/02/26	25.923.303,85
QNB Bank A.	02/03/26	27/02/26	47.350.485,01
T.GARANT BANKASI A.S.	02/03/26	27/02/26	215.168.080,30
T.I BANKASI A.S.	02/03/26	27/02/26	5.463.400.711,00
T.VAKIFLAR BANKASI T.A.O.	02/03/26	27/02/26	25.065.406,04
AKBANK T.A.S.	02/03/26	27/02/26	2.714.606.000,00

MEVDUAT

Toplamı: 395195617982,
80

447845617982, 25013128300,00
80